

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2012



CLINT ZWEIFEL
MISSOURI STATE TREASURER

	November 30, 2012	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	295,145,901.56	189,612.70	0.00	0.00	2,544,152.00	0.00	0.00	292,791,362.26
0101*	GENERAL REVENUE	282,947,633.79	661,162,560.51	400,312,474.31	79,986,337.65	354,182,315.52	24,513.81	11,718,979.77	257,907,276.16
0104	VOCATIONAL REHABILITATION FED	1,256,505.33	9,965,334.16	6,621,322.65	1,023.01	933,647.36	1,000,000.00	98,081.49	4,569,811.00
0105	DEPT ELEM & SEC ED FED & OTHER	5,098,556.76	81,384,845.25	80,882,154.90	0.00	253,504.65	19,722.73	269,464.26	5,098,000.93
0108	UNCOMPENSATED CARE FUND	24,056,183.50	0.00	8,564,669.89	0.00	0.00	0.00	0.00	15,491,513.61
0109	MENTAL HEALTH-PSD	2,072,395.68	37,213.06	578,142.71	0.00	0.00	702,042.54	0.00	2,233,508.57
0114	PHARMACY REBATE	33,472,085.58	12,765,513.48	23,144,612.35	0.00	0.00	0.00	0.00	23,092,986.71
0115	STATE AUDITOR FEDERAL	617,066.84	0.00	57,432.94	0.00	23,238.81	0.00	159.56	536,235.53
0116	DEPT OF HIGHER EDUCATION FED	448,927.21	188,491.02	421,568.71	0.00	21,250.96	0.00	825.97	193,772.59
0117	HUMAN RIGHTS COMMISSION - FED	352,450.87	0.00	64,199.98	0.00	25,373.98	0.00	4,408.60	258,468.31
0118	DED COM DEV BLK GRT PASS THRUGH	8,815.82	3,918,291.89	3,906,416.14	0.00	0.00	0.00	520.81	20,170.76
0119	WOMENS COUNCIL	3.12	0.00	0.00	0.00	0.00	0.00	3.12	0.00
0120	THIRD PARTY LIABILITY COLLECT	7,007,859.95	1,784,222.09	332,178.55	0.00	42,146.26	106.24	13,885.23	8,403,978.24
0121	DEPT PUBLIC SAFETY-JAIBG	1,630,121.53	912.10	103,563.80	0.00	84.34	0.00	12,009.38	1,515,376.11
0122	DEPT OF LABOR RELATIONS ADMIN	1,849,949.36	2,611.27	588,442.01	102.30	194,691.04	3,309.80	60,373.15	1,012,466.53
0123	DED COM DEV BLK GRT ADM	17,441.67	142,422.82	100,160.36	0.00	31,167.20	0.00	11,547.35	16,989.58
0124	FACILITIES MAINTENANCE RESERVE	61,870,807.12	25,550.42	1,193,083.41	0.00	0.00	0.00	380,438.89	60,322,835.24
0126	MULTIMODAL OPERATIONS FEDERAL	711,145.21	5,607,364.70	4,779,509.88	655,200.00	1,366.54	0.00	744.73	2,192,088.76
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	2,556,876.97	(33,339.05)	3,317.69	0.00	1,411.12	0.00	5,421.17	2,513,387.94
0130	DIVISION OF CORRECTIONS FED	1,401,978.75	248,226.00	259,038.83	0.00	59,394.80	222,629.13	21,815.36	1,532,584.89
0131	MARGUERITE ROSS BARNETT SCHOLR	93,493.50	1,616.40	0.00	0.00	0.00	0.00	0.00	95,109.90
0132	DEPARTMENT OF REVENUE FEDERAL	2,468,303.68	301,546.54	287,984.39	0.00	6,807.65	16,011.79	178,201.34	2,312,868.63
0133	DEPT OF AGRICULTURE FEDERAL	1,629,141.46	452,823.85	100,891.99	0.00	27,461.73	0.00	14,730.88	1,938,880.71
0134	UTILICARE STABILIZATION	0.69	0.02	0.00	0.00	0.00	0.00	0.00	0.71
0135	OFFICE OF ADMINISTRATION FED	2,518,027.10	267,516.20	10,920.78	0.00	3,450.72	0.00	0.00	2,771,171.80
0136	ATTORNEY GENERAL FED & OTHER	495,615.80	336,246.48	221,005.96	0.00	86,286.25	30,607.07	23,284.75	531,892.39
0137	SUPREME COURT FEDERAL & OTHER	10,384,241.69	87,135.13	255,516.44	0.00	57,289.62	263,063.13	30,562.27	10,391,071.62
0138	DED COUNCIL ARTS FED & OTHER	122,479.08	500.00	74,667.78	0.00	8,894.80	0.00	0.00	39,416.50
0139	INTERGOVERNMENTAL TRANSFER	215,328.28	6,252,724.42	12,375,925.27	7,908,879.58	226,227.92	0.00	0.00	1,774,779.09
0140	DNR - FED & OTHER	8,876,847.89	4,524,720.66	2,622,476.96	0.00	694,914.54	34,543.59	102,007.70	10,016,712.94
0142	FEDERAL REIMBURSEMENTS ALLWNCE	95,718,863.45	48,773,079.59	101,275,755.61	45,466,064.00	45,466,064.00	0.00	0.00	43,216,187.43
0143*	DEPT OF HEALTH FEDERAL	30,623,102.28	47,527,147.51	55,547,170.85	339.89	1,544,346.43	5,459.16	242,484.37	20,822,047.19
0144	PHARMACY REIMBURSEMENT ALLOWAN	27,500,024.18	9,408,394.35	6,772,789.90	2,642,892.00	2,643,794.54	0.00	4.91	30,134,721.18
0145	STATE EMERGENCY MANGEMENT	2,329,480.64	0.00	711,304.61	0.00	104,662.64	30,329.19	11,277.85	1,532,564.73
0148*	DEPT OF MENTAL HEALTH FEDERAL	55,077,382.68	56,745,629.82	56,000,991.22	0.00	20,047,260.74	41,600.00	91,455.93	35,724,904.61
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	275,157.05	3,825,603.11	584,154.15	0.00	2,699.28	0.00	3,244,419.75	269,486.98
0150	SECRETARY OF STATE RECORDS-FED	0.00	3,622.37	964.37	0.00	0.00	0.00	0.00	2,658.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,257,981.10	1,764,138.10	1,612,286.76	0.00	24,197.64	169,110.31	92,485.95	1,462,259.16
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	69,806.51	7,782,353.73	6,741,724.93	0.00	504,813.97	105,900.89	229,449.42	482,072.81
0157	ELECTION ADMIN IMPROVEMENT	16,895,584.15	17,577.04	552,564.48	0.00	6,773.75	0.00	632.43	16,353,190.53
0158	ELECTION IMPROV REVOLVING LOAN	8,703.55	2,677.90	11,286.00	0.00	0.00	0.00	0.00	95.45

*See Attached Memo

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0160	MEDICAID MNG CARE ORG REIMB AL	3,141.40	144.17	0.00	0.00	0.00	0.00	0.00	3,285.57
0163	TITLE XIX-FEDERAL	216,109,483.78	114,676,637.14	244,381,345.02	0.00	0.00	596.02	0.00	86,405,371.92
0164	STATE TREASURER'S GEN OPERATIO	1,433,606.04	137,947.80	122,291.78	609.68	49,039.10	0.00	38,463.44	1,362,369.20
0165	OA INFORMATION TECH FED & OTHE	4,411,676.26	3,151,905.18	1,380,900.99	150,000.00	331,983.43	692.34	1,222,728.61	4,778,660.75
0166	SECRETARY OF STATE-FEDERAL & OTH	20,429.08	(954.21)	(964.37)	0.00	0.00	0.00	0.00	20,439.24
0167	DIV FAMILY SERVICE DONATION FD	20,833.51	0.00	0.00	0.00	0.00	0.00	0.00	20,833.51
0169	CHILD SUPPORT ENFORCEMENT COLL	708,533.90	890,072.49	219,239.62	0.00	26,476.72	0.00	(2,468.63)	1,355,358.68
0170	HEALTHCARE TECHNOLOGY FUND	3,944.77	24.22	0.00	0.00	0.00	0.00	0.00	3,968.99
0172	MISSOURI TECHNOLOGY INVESTMENT	329,800.57	0.00	329,800.00	0.00	0.00	0.00	0.00	0.57
0174	MISSOURI WATER DEVELOPMENT	2.37	0.00	0.00	0.00	0.00	0.00	0.00	2.37
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	5,386,444.02	2,936.59	0.00	0.00	0.00	0.00	0.00	5,389,380.61
0184	MO VETERANS COMM - FEDERAL	343,738.11	158,775.10	172,320.30	0.00	0.00	0.00	117,472.00	212,720.91
0185	MCSAP/DIV TRANSPORTATION FED	184,331.39	265,289.95	315,564.56	0.00	0.00	0.00	0.00	134,056.78
0186	DIV OF LABOR STANDARDS FEDERAL	9,111.98	178,013.25	149,480.01	0.00	25,606.79	0.00	2,982.48	9,055.95
0188	GOVERNORS COMM EMP HANDCAP FED	188,867.72	0.00	29,243.68	0.00	5,472.49	0.00	851.63	153,299.92
0189	FEDERAL AND OTHER	3,233.27	109.86	0.00	0.00	0.00	0.00	0.00	3,343.13
0190	ADJUANT GENERAL FEDERAL	1,286,731.90	3,432,758.69	2,063,742.31	0.00	290,657.38	27,095.17	24,547.08	2,367,638.99
0191	DEPT L&I REL CRIME VICTIMS FED	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
0192	FEDERAL-MDI	2,684.03	54,636.64	36,625.31	0.00	15,657.02	0.00	4,838.35	199.99
0193	DPS-FED-HOMELAND SECURITY	9,142.10	2,434,032.28	2,323,185.58	0.00	36,502.52	0.00	82,762.17	724.11
0194	FEDERAL DRUG SEIZURE	3,181,801.92	17,823.32	122,415.26	82.50	0.00	0.00	995.65	3,076,296.83
0195	SECRETARY OF STATE-FEDERAL	666,997.70	47,317.55	383,083.33	0.00	18,187.39	0.00	1,480.16	311,564.37
0196	NURSING FACILITY FED REIM ALLW	45,984,671.40	16,230,244.75	22,862,688.35	13,917,528.00	13,917,528.00	0.00	0.00	39,352,227.80
0197	COMMUNITY SERV COMM-FED/OTHER	29,067.15	387,380.80	380,700.63	0.00	5,241.32	0.00	2,391.14	28,114.86
0198	POST CLOSURE FUND	416,998.07	222.35	0.00	0.00	0.00	0.00	0.00	417,220.42
0199*	TEMP ASSIT NEEDY FAM FEDERAL	9,446,819.14	12,326,392.81	18,031,554.54	0.00	793,946.01	1,661.22	103,656.55	2,845,716.07
0201	TSB BND IN/SNK-SERIES A 2002	40,702.40	134.80	0.00	0.00	0.00	0.00	0.00	40,837.20
0203	WPC BONDS & INT-SERIES A-2003	5,435,741.24	303.40	0.00	0.00	0.00	0.00	0.00	5,436,044.64
0204	TSB BND IN/SNK-SERIES A-2003	10,321.70	23.53	0.00	0.00	0.00	0.00	0.00	10,345.23
0206	FSB BOND & INT-SERIES A 2005	1,657,874.72	340.91	0.00	0.00	0.00	0.00	0.00	1,658,215.63
0207	WPC BOND & INT SERIES A 2007	1,983,820.14	102.29	1,662,015.63	1,688,277.45	0.00	0.00	0.00	2,010,184.25
0209	WPC BOND & INT SERIES A 2010	9,724,278.26	501.85	7,806,775.00	7,887,747.92	0.00	0.00	0.00	9,805,753.03
0210	FSB BOND & INT-SERIES A 2010	1,083,125.80	55.91	869,875.00	877,715.72	0.00	0.00	0.00	1,091,022.43
0211	SWC BOND & INT SERIES A 2010	1,809,335.39	93.39	1,452,675.00	1,468,992.75	0.00	0.00	0.00	1,825,746.53
0212	FSB BOND & INT-SERIES A 2012	14,901,943.12	776.75	0.00	0.00	0.00	0.00	0.00	14,902,719.87
0213	WPC BOND & INT-SERIES A 2012	15,402,732.01	725.69	0.00	0.00	0.00	0.00	0.00	15,403,457.70
0218	WPC BOND & INT-SERIES A 2005	18,874,985.09	704.33	0.00	0.00	0.00	0.00	0.00	18,875,689.42
0219	SWC BOND & INT-SERIES A 2005	3,889,316.00	194.34	0.00	0.00	0.00	0.00	0.00	3,889,510.34
0239	SWC BOND & INT-SERIES A 2002	582,020.06	30.44	0.00	0.00	0.00	0.00	0.00	582,050.50
0246	MOTORCYCLE SAFETY TRUST	152,161.16	33,291.30	0.00	0.00	0.00	0.00	0.00	185,452.46
0247	HEARING INSTRUMENT SPECIALIST	211,282.53	5,910.00	0.00	0.00	110.58	0.00	0.00	217,081.95
0248	SCHOOL DISTRICT BOND FUND	687,180.14	0.00	0.00	0.00	0.00	0.00	0.00	687,180.14
0249	COMPULSIVE GAMBLERS FUND	225,224.12	151,302.47	10,576.02	0.00	1,562.53	0.00	218.55	364,169.49

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0252	MO HEALTHNET FRAUD PROSECUTION	51,383.00	13,155.35	0.00	0.00	0.00	0.00	0.00	64,538.35
0253	MO CRIME PREVENTION INFO	14.22	0.00	0.00	0.00	0.00	0.00	0.00	14.22
0254	MO HOUSING TRUST	1,249,643.44	356,072.85	0.00	0.00	0.00	0.00	0.00	1,605,716.29
0255	TREASURER'S INFORMATION FUND	2,669.05	149.00	0.00	0.00	0.00	0.00	0.00	2,818.05
0256	STATE COM OF INTERPRETERS	78,371.11	410.00	0.00	0.00	2,927.97	0.00	0.00	75,853.14
0257	ELEVATOR SAFTEY	157,879.82	48,402.90	30,269.77	0.00	10,965.67	1,084.99	223.85	165,908.42
0261	RESIDENTIAL MORTGAGE LICENSING	577,477.77	209,009.90	0.00	0.00	0.00	0.00	0.00	786,487.67
0262	MO ARTS COUNCIL	4,734,307.90	3,502.32	413,329.03	0.00	12,170.54	0.00	1,607.67	4,310,702.98
0263	BOARD OF GEOLOGIST REGISTRATIO	106,320.56	410.00	0.00	0.00	2,007.07	0.00	0.00	104,723.49
0264	COMM FOR DEAF CERT OF INTERPRE	88,521.59	6,850.00	51,873.92	0.00	0.00	525.00	168.86	43,853.81
0266	SEC OF ST TECHNOLOGY TRUST	2,364,545.19	168,272.83	280,215.58	0.00	9,344.77	4,820.00	594.60	2,247,483.07
0267	MO AIR EMISSION REDUCTION	2,990,708.71	140,511.54	61,058.62	0.00	82,942.19	0.00	2,688.89	2,984,530.55
0269	MO NAT'L GUARD TRAINING SITE	31,699.18	20,362.40	39,405.47	0.00	1,129.64	0.00	0.00	11,526.47
0270	STATEWIDE COURT AUTOMATION FD	1,266,878.55	450,733.28	213,297.87	93.67	43,570.07	0.00	46,911.07	1,413,926.49
0271	NURSING FAC QUALITY OF CARE	1,214,584.48	25,257.46	129,228.15	0.00	44,036.76	0.00	563.29	1,066,013.74
0274	DIVISION OF TOURISM SUPPL REV	1,561,402.49	87.29	580,192.95	0.00	47,942.64	0.00	16,885.45	916,468.74
0275	HEALTH INITIATIVES	1,654,394.94	3,340,032.76	2,402,498.15	0.00	158,166.51	0.00	22,352.25	2,411,410.79
0276	HEALTH ACCESS INCENTIVE	1,213,844.10	5,499.75	6,494.52	61,403.00	2,148.73	0.00	0.00	1,272,103.60
0277	MENTAL HEALTH HOUSING TRUST	2,026.08	1.10	0.00	0.00	0.00	0.00	0.00	2,027.18
0279	SCHOOL BUILDING REVOLVING	412,041.92	4,004.78	0.00	0.00	412,051.78	0.00	0.00	3,994.92
0280	BUSINESS EXTENSION SERVICE TEA	189,174.86	0.00	101,426.27	0.00	0.00	0.00	0.00	87,748.59
0281	PEACE OFFICERS STNDRD-TRNING	492,602.61	94,778.86	2,180.64	0.00	0.00	0.00	0.00	585,200.83
0284	INDEPENDENT LIVING CENTER	164,059.64	33,290.05	0.00	0.00	0.00	0.00	0.00	197,349.69
0285	GAMING PROCEEDS FOR EDUCATION	11,829,391.22	26,132,168.31	0.00	0.00	25,553,888.92	0.00	0.00	12,407,670.61
0286	GAMING COMMISSION	733,882.74	4,070,447.91	1,860,286.05	154.28	2,319,752.05	0.00	79,723.20	544,723.63
0287	OUTSTANDING SCHOOLS TRUST	11,583.06	4,597.14	43,500,121.65	43,500,000.00	0.00	0.00	0.00	16,058.55
0288	MENTAL HEALTH EARNINGS	4,683,965.05	576,583.05	504,301.64	0.00	4,912.77	0.00	569.48	4,750,764.21
0289	BINGO PROCEEDS FOR EDUCATION	940,134.49	783.39	873,458.88	0.00	0.00	0.00	0.00	67,459.00
0290	GRADE CROSSING SAFETY ACCOUNT	5,014,274.84	94,180.25	339,339.96	0.00	0.00	0.00	0.00	4,769,115.13
0291	LOTTERY PROCEEDS	14,724,631.87	300.00	26,481,730.69	22,895,192.00	0.00	0.00	5,548.63	11,132,844.55
0292	ANIMAL HEALTH LABORATORY FEES	395,664.30	49,116.56	91,227.24	0.00	778.01	8,601.50	2,664.04	358,713.07
0293	MAMMOGRAPHY FUND	412,582.66	13,133.34	5,248.13	0.00	2,107.57	0.00	114.08	418,246.22
0294	MO SMALL BUS DEVELOPMENT CTRS	2.21	0.00	0.00	0.00	0.00	0.00	0.00	2.21
0295	ANIMAL CARE RESERVE	973,088.44	1,573.40	35,508.86	0.00	15,374.66	0.00	306.31	923,472.01
0296	DIV AGING EDERLY HOME TRUST	53,140.25	1,075.00	867.60	0.00	523.84	0.00	0.00	52,823.81
0297	HIGHWAY PATROL INSPECTIONS	1,781,030.80	86,778.00	4,660.21	0.00	0.00	0.00	0.00	1,863,148.59
0298	MISSOURI PUBLIC HEALTH SERVICE	5,107,710.15	535,830.11	604,052.77	0.00	57,116.55	955.20	17,180.60	4,966,145.54
0299	LIVESTOCK BRAND	23,808.44	655.00	122.80	0.00	0.00	0.00	120.86	24,219.78
0304	VETERANS HOME C I TRUST	14,739,682.49	321,412.46	676,106.11	2,100,000.00	1,118,569.50	0.00	286,636.45	15,079,782.89
0319	STATE ROAD BOND FUND	38,142,877.04	8,390,454.36	4,973,504.66	0.00	0.00	0.00	0.00	41,559,826.74
0320	STATE ROAD FUND	919,113,701.78	69,953,572.08	159,981,032.25	40,618,835.71	1,345,773.31	4,958,190.25	325,056.71	872,992,437.55
0329	WPC SERIES A 2007-37G	10,199.00	1.64	10,198.47	0.00	0.00	0.00	0.00	2.17
0330	WPC SERIES A 2007-37E	12,998.76	2.29	12,998.84	0.00	0.00	0.00	0.00	2.21
0400	MISSOURI STATE WATER PATROL	1,837,894.49	86,753.77	223,342.14	0.00	10,489.23	0.00	21.66	1,690,795.23

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	November 30, 2012	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0406	COMMODITY COUNCIL MERCHANISING	72,069.54	6,400.00	4,944.28	0.00	1,768.47	0.00	647.62	71,109.17
0407	FEDERAL SURPLUS PROPERTY FUND	3,107,961.81	209,599.03	476,061.37	4,576.15	24,713.53	49,483.05	1,846.35	2,868,998.79
0408	SINGLE-PURP ANIMAL FAC LOAN PR	21,118.68	100,017.92	9,053.00	0.00	4,336.54	0.00	993.69	106,753.37
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.32	0.01	0.00	0.00	0.00	0.00	0.00	12.33
0410	STATE FAIR FEES FUND	361,151.60	122,841.75	56,202.31	0.00	1,458.25	4,002.82	42,385.39	387,950.22
0411	PROD UTIL/BUS DEVELOP GUARANTE	2.04	0.04	0.00	0.00	0.00	0.00	0.00	2.08
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	39.88	0.00	0.00	0.00	0.00	0.00	0.00	39.88
0415	STATE PARKS EARNINGS FUND	34,192,472.67	409,054.35	314,073.52	0.00	168,302.69	30,393.29	53,204.26	34,096,339.84
0425	NATURAL RESOURCES REVOLVING SE	790,105.02	9,822.35	94,846.48	255.75	151.41	265,774.59	8,289.90	962,669.92
0430	HISTORIC PRESERVATION REVOLVIN	1,281,602.08	759.21	13,381.55	48,500.00	11,368.36	0.00	858.44	1,305,252.94
0460	MISSOURI VETERANS HOME FUND	1,710,462.00	6,740,856.70	5,958,463.15	1,008,794.98	1,891,304.26	0.00	85,313.11	1,525,033.16
0500	DNR COST ALLOCATION	385,989.87	759.52	709,749.32	1,612,401.00	240,834.29	0.00	103,434.53	945,132.25
0501	STATE FACILITY MAINT AND OPRAT	11,273,949.39	6,931.96	6,692,297.28	131.18	971,479.28	9,495,751.54	134,689.42	12,978,298.09
0503	DIIF ADMINISTRATIVE	43,000.90	0.00	14,289.88	0.00	4,894.93	0.00	516.64	23,299.45
0505	OFFICE OF ADM REVOLV TRUST FD	5,301,368.57	158,658.01	1,916,680.42	11,128.96	119,161.08	1,014,562.26	75,090.39	4,374,785.91
0510	WORKING CAPITAL REVOLVING FD	8,070,850.78	715,885.37	1,592,771.53	0.00	231,602.71	1,379,318.18	213,076.48	8,128,603.61
0515	CENTRAL CHECK MAILING SERV REV	13,122.26	0.00	9,598.25	0.00	1,178.33	6,614.18	943.93	8,015.93
0520	HOUSE OF REPRESENTATIVE REVOLV	5,187.76	5,034.82	0.00	0.00	0.00	600.00	0.00	10,822.58
0525	SUPREME CRT PUBLICATIONS REV	113,564.68	9,869.17	2,273.12	0.00	0.00	0.00	0.00	121,160.73
0530	ADJUTANT GENERAL REVOLVING FD	34,212.30	850.00	1,573.79	0.00	0.00	0.00	0.00	33,488.51
0535	SENATE REVOLVING	24,571.00	3,962.74	0.00	0.00	0.00	1,000.00	0.00	29,533.74
0537	QUALITY IMPROVEMENT REVOLVING	78,504.24	27,563.99	0.00	0.00	0.00	0.00	0.00	106,068.23
0540	INMATE REVOLVING FUND	1,084,322.10	859,105.58	846,550.74	0.00	26,579.13	0.00	150,837.33	919,460.48
0545	DEPT SOCIAL SEVICES ADM TRUST	174,176.56	8,292.95	56,353.72	0.00	0.00	72,815.54	15,701.33	183,230.00
0546	STATUTORY REVISION	55,690.04	100.00	6,437.37	0.00	382.50	4,600.00	2.45	53,567.72
0547	DED ADMINISTRATIVE	215,600.38	29,662.17	47,276.72	31,066.26	17,175.89	23,700.82	9,697.13	225,879.89
0548	DIVISION OF CREDIT UNIONS	775,011.89	445.93	84,263.59	0.00	30,002.04	0.00	3,886.40	657,305.79
0549	DIV SAVINGS & LOAN SUPERVISION	21,300.46	16.87	0.00	0.00	0.00	0.00	0.00	21,317.33
0550	DIVISION OF FINANCE	1,644,013.36	202,135.88	627,285.56	0.00	219,960.30	0.00	35,529.65	963,373.73
0552	INSURANCE EXAMINERS	1,039,961.49	285,182.95	279,179.26	0.00	94,768.76	0.00	8,737.07	942,459.35
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,318,072.43	1,954.73	22,360.16	0.00	30,090.93	0.00	10,046.34	3,257,529.73
0559	DEAF RELAY SERVICE	5,945,308.45	236,320.23	209,729.73	0.00	5,484.31	0.00	496.11	5,965,918.53
0561	REAL ESTATE APPRAISERS FUND	881,093.98	5,525.00	0.00	0.00	32,661.59	0.00	0.00	853,957.39
0562	ENDOWED CARE CEMETARY AUDIT	430,341.66	6,209.88	0.00	0.00	4,366.57	0.00	0.00	432,184.97
0563	MO COMM COLLEGE JOB TRAINING	0.00	124,895.19	124,895.19	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	245,320.78	5,108.51	14,395.37	0.00	2,049.01	0.00	1.15	233,983.76
0566	DEPT OF INSURANCE DEDICATED	15,485,009.51	684,021.40	693,244.71	717.68	244,351.57	0.00	101,429.19	15,130,723.12
0567	INTERNATIONAL TRADE SHOW	142,250.07	36,939.05	97,415.56	0.00	0.00	0.00	991.19	80,782.37
0568	WATER POLL PERMIT FEE SUBACCTNT	37,751,994.36	267,894.92	1,798,723.10	0.00	285,483.24	1,150.00	25,393.52	35,911,439.42
0569	SCRAP TIRE SUBACCOUNT	2,822,936.13	324,252.19	116,546.36	0.00	55,861.67	0.00	61,281.35	2,913,498.94
0570	SOLID WASTE MANAGEMENT	11,978,264.48	1,084,285.55	426,626.21	0.00	172,602.72	0.00	5,147.68	12,458,173.42
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	222,195.20	222,195.20	0.00	0.00	0.00	0.00

*See Attached Memo

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0573	AQUACULTURE MARKETING DEV FUND	2,786.94	0.00	0.00	0.00	0.00	0.00	0.00	2,786.94
0574	CLINICAL SOCIAL WORKERS	667,425.95	5,129.00	0.00	0.00	20,772.77	0.00	0.00	651,782.18
0575	METALLIOC MINERAL WASTE MANAGE	76,066.66	50.58	3,076.47	0.00	4,566.29	0.00	250.88	68,223.60
0577	LOCAL RECORDS PRESERVATION	1,452,672.47	122,537.02	68,419.05	0.00	29,815.97	0.00	1,763.01	1,475,211.46
0578	SPINAL CORD INJURY	5,335,515.71	66,553.79	0.00	0.00	0.00	0.00	0.00	5,402,069.50
0579	VETERANS TRUST	476,189.54	256.50	1,743.98	0.00	0.00	0.00	0.00	474,702.06
0580	ST COMMITTEE OF PSYCHOLOGISTS	952,420.88	3,600.00	0.00	0.00	20,080.40	0.00	0.00	935,940.48
0581	LIVESTOCK SALES AND MARKETS FE	404.88	825.00	0.00	0.00	0.00	0.00	24.74	1,205.14
0582	MANUFACTURED HOUSING	918,740.92	19,107.61	24,554.18	0.00	11,304.67	0.00	686.72	901,302.96
0584	ABESTO FEE SUBACCOUNT	112,481.94	7,957.82	10,868.75	0.00	16,077.16	0.00	612.24	92,881.61
0585	PETROLEUM STORAGE TANK INS	68,906,973.25	1,019,843.27	870,131.68	0.00	47,549.53	0.00	1,410.97	69,007,724.34
0586	UNDERGRND STORAGE TANK REG PRG	300,079.29	2,820.00	4,402.74	0.00	5,843.60	0.00	0.00	292,652.95
0587	CHEMICAL EMERGENCY PREPARDNESS	461,624.50	3,735.71	128,476.44	0.00	5,673.89	230.08	380.64	331,059.32
0588	MOTOR VEHICLE COMMISION	462,705.35	182,018.89	19,000.73	0.00	9,364.25	0.00	2,367.46	613,991.80
0589	HEALTH SPA REGULATORY	243,641.23	1,770.00	169.63	0.00	0.00	0.00	224.62	245,016.98
0590	MISSOURI CASA	25,572.85	6,962.50	0.00	0.00	0.00	0.00	0.00	32,535.35
0591	STATE FORENSIC LABORATORY FUND	761,904.86	38,565.41	35,220.77	0.00	0.00	0.00	0.00	765,249.50
0592	SERVICE TO VICTIMS FUND	1,845,835.19	343,685.40	319,599.31	0.00	2,258.46	0.00	4,426.65	1,863,236.17
0594	DNR PROTECTION - AIR POLL FEE	6,423,773.90	36,421.95	337,952.97	0.00	141,524.55	0.00	29,470.87	5,951,247.46
0596	MISSOURI MAIN STREET PROGRAM	20,668.00	0.00	0.00	0.00	0.00	0.00	0.00	20,668.00
0600	MISSOURI JOB DEVELOPMENT	6,342,144.79	921.78	610,251.63	0.00	11,664.01	0.00	1,189.48	5,719,961.45
0601	CHILDRENS SERVICE COMM	2,380.42	1.45	0.00	0.00	0.00	0.00	0.00	2,381.87
0602	WATER AND WASTEWATER LOAN REV	271,356,717.66	13,752.25	114,822.19	0.00	1,112,568.43	0.00	0.00	270,143,079.29
0603	ATTORNEY GENERAL COURT COST FD	327,269.25	85.89	3,849.23	0.00	0.00	0.00	0.00	323,505.91
0605	MISSOURI BREEDERS FUND	88,760.55	48.25	0.00	0.00	0.00	0.00	0.00	88,808.80
0607	PUBLIC SERVICE COMMISSION FUND	4,040,461.40	501,478.43	1,041,217.47	0.00	371,591.80	0.00	34,974.12	3,094,156.44
0609	CONSERVATION COMMISSION FUND	59,156,108.94	21,946,804.47	13,592,622.44	0.00	1,166,519.07	22,599.82	182,890.75	66,183,480.97
0610*	DEPT OF SOC SERV FEDERAL & OTH	14,847,640.07	69,035,540.91	65,516,843.97	575.03	5,687,955.79	119,711.49	542,556.95	12,256,110.79
0613	PARKS-STATE SALES TAX	18,132,081.85	3,414,339.47	1,904,001.35	0.00	1,144,505.49	0.00	145,916.41	18,351,998.07
0614	SOIL-STATE SALES TAX	22,695,597.65	3,405,814.19	5,004,623.14	0.00	199,959.16	0.00	5,412.83	20,891,416.71
0615	APPLE MERCHANDISING	2,968.03	0.00	0.00	0.00	0.00	0.00	0.00	2,968.03
0616	STATE SCHOOL MONEYS FUND	67,468,140.72	4,582,057.04	191,701,470.25	192,876,302.78	0.00	0.00	287,307.00	72,937,723.29
0618	HANDICAPPED CHILDRENS TRUST	474.95	15,472.00	15,946.36	0.00	0.00	0.00	0.00	0.59
0619	DEPT OF REVENUE INFRM SYSTEM	2,397,146.97	110,874.44	0.00	0.00	0.00	0.00	1,194.23	2,506,827.18
0620	DOSS EDUCATIONAL IMPROVEMENT	2,512,796.71	1,933.03	449,623.38	0.00	118,657.36	358,355.78	20,082.65	2,284,722.13
0621*	BLIND PENSION FUND	2,726,292.70	154,431.55	2,703,341.45	2,544,152.00	0.00	0.00	622.05	2,720,912.75
0622	TORT VICTIMS COMPENSATION	210,455.36	0.00	0.00	0.00	0.00	0.00	0.00	210,455.36
0623	STATE SEMINARY MONEYS FUND	5,330.14	0.00	5,325.00	0.00	0.00	0.00	0.00	5.14
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	1,043,863.73	0.00	9,518.55	0.00	3,815.21	0.00	296.72	1,030,233.25
0627	BOARD OF ACCOUNTANCY	2,646,796.99	29,036.15	27,801.44	0.00	20,656.29	0.00	4,153.31	2,623,222.10
0629	BOARD OF PODIATRIC MEDICINE	210,756.57	675.00	15.10	0.00	3,030.28	0.00	33.64	208,352.55
0630	BOARD OF CHIROPRACTIC EXAMINER	564,712.54	4,775.00	9.45	0.00	9,512.96	0.00	1,280.50	558,684.63
0631	MERCHANDISING PRACTICES REVLV	10,611,695.41	154,905.00	86,203.83	0.00	27,660.11	0.00	31,611.19	10,621,125.28

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0633	BD OF EMBALMERS & FUNERAL DIR	2,538,024.74	223,911.00	1,868.89	249.15	52,967.24	0.00	3,514.12	2,703,834.64
0634	BOARD OF REG FOR HEALING ARTS	5,727,825.31	47,960.00	184,262.75	0.00	84,452.23	0.00	0.00	5,507,070.33
0635	BOARD OF NURSING	6,922,618.26	36,738.98	86,086.19	0.00	99,207.14	0.00	3,380.77	6,770,683.14
0636	BOARD OF OPTOMETRY FUND	406,110.05	23,675.00	113.65	0.00	8,741.98	0.00	863.75	420,065.67
0637	BOARD OF PHARMACY FUND	7,323,272.07	129,897.80	99,458.39	0.00	47,980.77	0.00	9,315.26	7,296,415.45
0638	MISSOURI REAL ESTATE COMM FD	6,446,941.50	75,368.82	63,451.49	0.00	72,459.45	0.00	11,456.23	6,374,943.15
0639	BOARD OF VETERINARY FUND	530,976.77	60,900.00	1,306.35	0.00	16,182.32	400.00	880.99	573,907.11
0644	STATE HIGHWAY DEPARTMENT FUND	14,016,946.80	17,048,008.84	20,256,490.03	41,249,429.49	40,306,650.66	5,415.12	1,106,710.34	10,649,949.22
0645	MILK INSPECTION FEES	805,658.21	96,994.18	86,698.31	0.00	8,811.57	0.00	2,574.33	804,568.18
0646	DEPT HEALTH DOCUMENT SERVICES	65,584.67	4,032.01	787.46	0.00	246.68	0.00	540.64	68,041.90
0647	GRAIN INSPECTION FEES	889,060.23	256,003.68	119,161.09	0.00	32,044.50	0.00	3,230.65	990,627.67
0648	ST AUDITORS REVOLVING TRUST FD	909,264.24	1,309.79	16,105.40	0.00	5,458.79	0.00	828.84	888,181.00
0649	WATER & WASTEWATER LOAN FUND	1,356,260.15	15,665,807.09	15,593,494.75	0.00	84,681.95	0.00	1,463.59	1,342,426.95
0650	TOURISM MARKETING	7,476.72	0.00	0.00	0.00	0.00	0.00	0.00	7,476.72
0651	EXCELLENCE IN EDUCATION FUND	1,998,802.91	22,238.46	33,933.43	0.00	7,222.07	562.60	0.00	1,980,448.47
0652	WORKERS COMPENSATION	10,039,745.18	2,105,650.82	707,133.38	0.00	266,183.03	0.00	73,019.64	11,099,059.95
0653	WORKERS COMP-SECOND INJURY FD	12,730,041.59	921,443.05	9,206,219.17	0.00	56,459.32	0.00	11,433.49	4,377,372.66
0655	MO PROSPECTIVE TEACHERS LOAN	0.05	0.21	0.00	0.00	0.00	0.00	0.00	0.26
0656	ENVIRONMENTAL RADIATION MONITR	404,120.47	9,096.76	3,966.73	0.00	6,977.59	0.00	5,428.80	396,844.11
0657	LOTTERY ENTERPRISE ACCT	15,927,055.40	39,710,381.45	15,476,798.16	0.00	23,130,921.56	0.00	96,147.29	16,933,569.84
0658	DEPT OF HEALTH DONATED	846,437.31	112,824.62	27,358.81	0.00	5,128.80	0.00	32.03	926,742.29
0659	RAILROADS EXPENSES	1,124,192.24	0.00	46,574.87	0.00	3,274.29	0.00	406.07	1,073,937.01
0660	GROUNDWATER PROTECTION	633,172.35	95,835.00	44,773.59	0.00	24,088.64	0.00	4,686.58	655,458.54
0662	PETROLEUM INSPECTION FEES	1,782,991.09	190,923.28	140,295.27	0.00	54,585.09	0.00	12,903.64	1,766,130.37
0663	MISSOURI DISASTER	34,923.31	6,468,133.48	5,003,679.45	0.00	9,331.67	0.00	1,465,575.44	24,470.23
0666	ATTORNEY GENERAL ANTI-TRUST RV	923,989.05	0.00	11,002.09	0.00	4,550.14	0.00	0.00	908,436.82
0667	ENERGY SET ASIDE PROGRAM	16,547,766.38	660,995.12	264,729.35	0.00	35,551.98	0.00	882.79	16,907,597.38
0668	MISSOURI LAND SURVEY FUND	595,798.49	122,675.60	32,521.01	0.00	50,712.34	0.00	151.18	635,089.56
0670	LEGAL DEFENSE AND DEFENDER FD	233,650.14	42,742.25	37,225.16	0.00	4,247.46	0.00	0.00	234,919.77
0671	CRIMINAL RECORD SYSTEM	2,355,270.45	765,474.50	791,859.85	512.31	21,902.06	17,227.50	6,584.60	2,318,138.25
0672	COMMITTEE OF PROF COUNSELORS	683,192.78	5,175.00	0.00	0.00	15,992.21	100.00	0.00	672,475.57
0673	MOTOR FUEL TAX FUND	4,351,266.00	56,599,989.58	14,152,422.95	0.00	41,247,037.81	0.00	0.00	5,551,794.82
0674	HIGHWAY PATROL ACADEMY FUND	137,855.93	12,331.00	36,043.63	0.00	569.71	20,536.20	4,856.09	129,253.70
0675	STATE TRANSPORTATION FUND	1,534,210.00	222,353.07	122,761.37	0.00	824.70	0.00	75.70	1,632,901.30
0676	HAZARDOUS WASTE FUND	5,072,686.56	647,919.59	199,276.09	0.00	155,833.38	5,750.00	12,962.01	5,358,284.67
0677	MISSOURI DENTAL BOARD	2,194,211.34	456,509.20	24,092.31	249.15	11,550.71	0.00	1,577.22	2,613,749.45
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,839,105.64	183,039.18	35,175.30	0.00	31,711.90	4,270.00	2,021.90	3,957,505.72
0679	SAFE WATER DRINKING FUND	6,393,380.74	951,956.76	213,311.81	0.00	178,954.10	1,395.00	118,605.66	6,835,860.93
0680	MO OFFICE OF PROSECUTION SERV	316,655.23	37,398.22	79,902.79	0.00	7,853.99	0.00	540.85	265,755.82
0681	CRIME VICTIMS COMPENSATION FD	5,600,152.85	533,028.49	639,666.17	0.00	15,218.74	0.00	4,555.62	5,473,740.81
0683	MARKETING DEVELOPMENT FUND	327,476.47	3,610.50	1,840.04	0.00	0.00	0.00	438.45	328,808.48
0684	COAL MINE LAND RECLAMATION FD	184,921.34	118.55	3,348.36	0.00	1,386.54	0.00	56.30	180,248.69
0686	STATE ELECTIONS SUBSIDY FUND	53,369.15	18,958.81	2,540.20	0.00	0.00	0.00	0.00	69,787.76
0687	FAIR SHARE FUND	1,330,053.83	1,940,343.12	0.00	0.00	1,750,000.00	0.00	0.00	1,520,396.95

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	November 30, 2012	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0688	SCHOOL DISTRICT TRUST FUND	48,272,494.07	63,675,153.20	51,835,861.82	0.00	0.00	0.00	37,019.78	60,074,765.67
0689	PROFESSIONAL REGISTRATION FEES	351,707.76	0.00	321,450.73	526,787.43	123,553.23	0.00	30,257.32	403,233.91
0692	STATE LEGAL EXPENSE FUND	158,484.73	(5,532.00)	808,389.02	737,318.57	0.00	0.00	0.00	81,882.28
0693	ATHLETIC	632,064.84	12,031.44	0.00	0.00	16,637.81	0.00	0.00	627,458.47
0694	CHILDRENS TRUST FUND	4,373,405.20	137,504.61	312,848.42	0.00	6,693.49	0.00	45,260.98	4,146,106.92
0695	HWY PATROL MTR VEHICLE REV FD	13,923,988.78	361,767.93	122,569.10	0.00	0.00	14,035.00	0.00	14,177,222.61
0697	ABANDONED MINE RECLAMATION	418,548.61	223.16	0.00	0.00	0.00	0.00	0.00	418,771.77
0698	MERAMEC-ONONDAGA PARKS	1,280,527.87	682.80	0.00	0.00	0.00	0.00	0.00	1,281,210.67
0699	OIL & GAS REMEDIAL FD	11,972.03	0.00	0.00	0.00	0.00	0.00	0.00	11,972.03
0700	AMERICAN CANCER SOCIETY	541.03	0.79	0.00	0.00	0.00	0.00	0.00	541.82
0701	STATE RETIREMENT CONTRIBUTIONS	3,751.51	0.00	22,340,065.32	22,347,092.53	0.00	0.00	0.00	10,778.72
0702	SOCIAL SECURITY CONTRIBUTIONS	102,580.55	0.00	11,815,930.26	11,814,960.99	0.00	0.00	0.00	101,611.28
0703	ALS LOU GEHRIG'S DISEASE	94.39	0.24	0.00	0.00	0.00	0.00	0.00	94.63
0704	AMERICAN LUNG ASSOC OF MO	57.91	0.08	0.00	0.00	0.00	0.00	0.00	57.99
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	3.31	0.11	0.00	0.00	0.00	0.00	0.00	3.42
0708	ARTHRITIS FOUNDATION	220.18	0.09	0.00	0.00	0.00	0.00	0.00	220.27
0709	NATIONAL MULTIPLE SCLEROSIS SO	88.59	0.25	0.00	0.00	0.00	0.00	0.00	88.84
0710	PROCEEDS SURPL PROPERTY SALES	226,376.47	115,054.53	15,306.81	0.00	42,227.87	0.00	36.15	283,860.17
0713	AMERICAN DIABETES ASSOCIATION	284.07	0.28	0.00	0.00	0.00	0.00	0.00	284.35
0714	AMERICAN HEART ASSOCIATION	272.29	0.25	0.00	0.00	0.00	0.00	0.00	272.54
0716	MARCH OF DIMES	203.00	0.31	0.00	0.00	0.00	0.00	0.00	203.31
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	60,305.61	60,305.61	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	13,721.83	59.34	5,407.10	3,914.13	0.00	0.00	0.00	12,288.20
0719	MISSOURI MILITARY FAMILY RELIE	169,579.48	136.41	2,144.00	0.00	0.00	0.00	0.00	167,571.89
0722	OA-DONATED	82,052.01	0.00	0.00	0.00	0.00	0.00	0.00	82,052.01
0726	BLIND PENSION HEALTHCARE	1,028,433.90	0.00	991,962.20	0.00	0.00	0.00	0.00	36,471.70
0729	Prop. School Cert Fund	8,479.00	250.00	0.00	0.00	0.00	0.00	0.00	8,729.00
0730	BIODIESEL FUEL REVOLVING	14,499.49	15.51	0.00	0.00	83.00	0.00	0.00	14,432.00
0732	AFT SCH READ & ASSESS GRANT PR	8,351.75	5.24	0.00	0.00	0.00	0.00	0.00	8,356.99
0733	DRUG COURT RESOURCES	2,193,245.09	0.00	505,093.03	0.00	6,206.16	0.00	0.00	1,681,945.90
0737	GEAR-UP SCHOLARSHIP FUND	3,439,259.71	1,837.20	0.00	0.00	0.00	0.00	0.00	3,441,096.91
0741	INVESTORS RESTITUTION FUND	5,486,670.07	2,780.00	1,450.00	0.00	0.00	0.00	0.00	5,488,000.07
0742	HEAD INJURY	494,747.36	66,536.52	93,698.34	0.00	0.00	0.00	0.00	467,585.54
0743	MO COMM DEAF & HARD OF HEARING	6,992.14	693.28	0.00	0.00	0.00	0.00	0.00	7,685.42
0744	BOILER & PRESSURE VESSELS SAFE	231,412.29	57,628.00	26,775.44	0.00	10,779.86	2,267.00	168.32	253,583.67
0747	MISSOURI PET SPAY/NEUTER	12,207.30	0.00	0.00	0.00	0.00	0.00	0.00	12,207.30
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	2,732,309.32	1,565.18	158,129.00	135,984.89	11,213.21	0.00	6,433.07	2,694,084.11
0754	STORMWATER LOAN REVOLVING	5,419,352.87	898.52	0.00	0.00	0.00	0.00	0.00	5,420,251.39
0755	RURAL WATER AND SEWER LOAN REV	2,017,410.71	2,858.08	75,671.33	0.00	0.00	0.00	0.00	1,944,597.46
0757	BASIC CIVIL LEGAL SERVICES	234,390.79	228,995.22	220,246.69	0.00	1,990.59	0.00	0.00	241,148.73
0758	HIGHWAY PATROL TRAFFIC RECORDS	381,832.64	10,842.82	7,074.41	0.00	334.21	0.00	280.21	384,986.63
0759	ANTITERRORISM	25,696.32	114.01	711.89	0.00	0.00	0.00	358.30	24,740.14

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0761	MOSMART FUND	5.21	0.00	0.00	0.00	0.00	0.00	0.00	5.21
0762	KOREAN CONFLICT VETERANS' REC	94.11	0.01	0.00	0.00	0.00	0.00	0.00	94.12
0763	LIFE SCIENCES RESEARCH TRUST	323,802.62	0.00	0.00	0.00	0.00	0.00	0.00	323,802.62
0765	MO CONSOLIDATED HC PLAN BENEFI	8,951.07	0.00	30,429,518.52	30,430,100.17	0.00	0.00	0.00	9,532.72
0766	STATE SUPP DOWNTOWN DEVELOPMN	135,343.38	0.00	0.00	0.00	0.00	0.00	0.00	135,343.38
0770	MO STATE ARCHIVES-ST LOUIS TST	1,796.43	125.18	0.00	0.00	0.00	0.00	0.00	1,921.61
0772	DNA PROFILING ANALYSIS	1,115,750.92	113,973.37	24,668.91	0.00	185.56	0.00	24.01	1,204,845.81
0774	ATHLETIC AGENT	5,853.35	303.00	0.00	0.00	153.57	0.00	0.00	6,002.78
0775	DEP OF REVENUE SPECIALTY PLATE	4,968.18	0.00	0.00	0.00	0.00	0.00	250.00	4,718.18
0777	MO QUALIFIED BIODIESEL PROD IN	955,450.00	285,119.68	1,255,566.68	300,116.68	0.00	0.00	0.00	285,119.68
0779	MISSOURI RX PLAN FUND	11,144,319.06	1,333,174.88	1,372,207.88	0.00	11,250.51	0.00	1,502.54	11,092,533.01
0780	PUTATIVE FATHER REGISTRY	214,424.86	12,171.50	6,267.00	0.00	3,621.51	0.00	0.00	216,707.85
0781	MISSOURI ASSISTIVE TECHNOLOGY	496,957.48	257.68	27,409.67	0.00	0.00	0.00	0.00	469,805.49
0782	JUSTICE ASSISTANCE GRANT PROGR	9,063,050.55	4,117.94	346,361.81	0.00	7,076.33	0.00	14,268.36	8,699,461.99
0783	ECON DEVELOP ADVANCEMENT FUND	2,241,621.34	162,516.89	234,503.26	0.00	63,910.43	0.00	8,487.64	2,097,236.90
0784	CLASSROOM TRUST FUND	16,037,966.60	0.00	26,607,381.00	25,553,888.92	0.00	0.00	34,029.00	14,950,445.52
0785	COSMETOLOGY AND BARBER EXAM	5,805,473.18	47,670.00	3,058.11	0.00	127,323.96	0.00	3,069.97	5,719,691.14
0787	MISSOURI WINE AND GRAPE FUND	1,260,198.16	154,209.00	34,070.27	0.00	7,003.26	0.00	5,258.35	1,368,075.28
0788	PART C INTERVENTION FUND	261,346.48	119,332.19	230,000.00	0.00	0.00	0.00	0.00	150,678.67
0790	LEWIS & CLARK DISCOVERY FUND	622,757.67	45.08	6,256.00	0.00	0.00	0.00	0.00	616,546.75
0791	ACCESS MO FINANCIAL ASSISTANCE	13,821,054.67	1,211,463.38	3,934,506.00	0.00	0.00	0.00	0.00	11,098,012.05
0793	HIGHWAY PATROL EXPENSE FUND	4,855.85	0.00	0.00	0.00	0.00	0.00	0.00	4,855.85
0794	ATTORNEY GENERAL TRUST FUND	105,038.81	5,568.16	31,790.80	0.00	0.00	0.00	0.00	78,816.17
0800	ARROW ROCK STATE HISTORIC SITE	27,978.46	14.93	0.00	0.00	0.00	0.00	0.00	27,993.39
0801	GEOLOGIC RESOURCES FUND	292,203.29	8,061.19	6,493.80	0.00	7,807.74	0.00	307.45	285,655.49
0802	BOARD OF P.I. EXAMINERS	153,400.11	3,412.50	0.00	0.00	6,167.52	0.00	0.00	150,645.09
0803	VETERINARY STUDENT LN PAYMENT	2,291.29	4.25	0.00	0.00	0.00	0.00	0.00	2,295.54
0804	MO EXPLOSIVES SAFETY ACT ADMIN	112,821.45	1,283.98	6,205.16	0.00	2,700.15	0.00	15.50	105,184.62
0812	CONFEDERATE MEMORIAL PARK	173,769.26	93.00	0.00	0.00	0.00	0.00	0.00	173,862.26
0817	STATE PUBLIC SCHOOL FUND	27,828.69	59,432.50	0.00	0.00	0.00	0.00	0.00	87,261.19
0820	MARITAL AND FAMILY THERAPISTS	65,145.09	375.00	0.00	0.00	1,351.78	0.00	0.00	64,168.31
0821	FIRE EDUCATION FUND	164,135.62	10,491.80	0.00	0.00	0.00	0.00	0.00	174,627.42
0822	LIBRARY NETWORKING FUND	26,174.26	23.64	0.00	0.00	0.00	0.00	0.00	26,197.90
0823	BOLL WEEVIL SUPRESS &ERADICAT	37,625.86	0.00	0.00	0.00	0.00	0.00	231.93	37,393.93
0824	ORGAN DONOR PROGRAM FUND	315,133.01	31,993.18	17,032.37	0.00	2,439.58	0.00	8.68	327,645.56
0826	CHILD LABOR ENFORCEMENT FUND	41,798.25	0.00	372.34	0.00	0.00	0.00	863.59	40,562.32
0828	INMATE INCARC REIMB ACT REVOLV	554,861.49	62,982.99	8,020.22	0.00	3,358.21	0.00	1,948.54	604,517.51
0829	SECT OF STATE INVESTOR ED FUND	3,932,059.86	26,537.13	60,132.16	0.00	18,368.04	0.00	7,782.66	3,872,314.13
0831	STATE COURT ADMIN REVOLVING	102,531.89	5,659.37	7,759.35	0.00	0.00	68.31	198.00	100,302.22
0833	RESPIRATORY CARE PRACTITIONERS	519,415.87	1,340.00	0.00	0.00	8,452.09	0.00	0.00	512,303.78
0834	CONC ANIMAL FEEDING OPERATION	491,354.96	261.10	0.00	0.00	0.00	0.00	0.00	491,616.06
0836	STATE DOCUMENT PRESERVATION	6,848.42	12.56	0.00	0.00	0.00	0.00	0.00	6,860.98
0840	ACADEMIC SCHOLARSHIP FUND	4,544,539.71	2,000.00	65,000.00	0.00	0.00	0.00	0.00	4,481,539.71
0841	STATE TRANSPORT ASSIST REVOLVE	1,448,673.10	16,876.02	0.00	0.00	0.00	0.00	0.00	1,465,549.12

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0842	CRIMINAL JUSTICE NETWORK	285,584.22	82,750.00	0.00	0.00	0.00	102,277.40	170,290.89	300,320.73
0844	MO OFFICE-PROSECUTION REVOL	65,784.62	2,200.00	8,478.99	0.00	0.00	0.00	374.70	59,130.93
0845	MO BOARD OF OCCUPATIONAL THER	375,601.36	1,435.00	0.00	0.00	5,177.63	0.00	0.00	371,858.73
0847	JUDICIARY EDUCATION AND TRAINI	996,249.99	0.00	105,450.79	0.00	17,099.42	0.00	14,607.86	859,091.92
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	110,487.25	110,487.25	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	265,954.91	20,051.76	25,893.91	0.00	0.00	0.00	998.47	259,114.29
0853	CORRECTIONAL SUBSTANCE ABUSE	502,876.70	4,753.53	21,275.25	0.00	0.00	0.00	0.00	486,354.98
0855	MO WINE MARKETING R&D	580.52	0.00	0.00	0.00	0.00	0.00	0.00	580.52
0856	ADVANTAGE MISSOURI TRUST	68,586.96	2,919.39	0.00	0.00	0.00	0.00	0.00	71,506.35
0857	DIETITIAN	192,044.72	700.00	0.00	0.00	1,660.45	0.00	0.00	191,084.27
0859	EARLY CHILDHD DEV, EDUC & CARE	4,249,478.50	3,054.69	726,810.05	0.00	7,538.93	0.00	208.71	3,517,975.50
0863	ABANDONED FUNDS	12,540,059.78	18,181,644.23	2,622,056.55	213.68	20,260.60	0.00	4,797.53	28,074,803.01
0872	STATE SEMINARY FUND	16,527.51	0.00	0.00	0.00	0.00	0.00	0.00	16,527.51
0873	SMITH ENDOWMENT TRUST	371,776.11	198.26	0.00	0.00	0.00	0.00	0.00	371,974.37
0877	INTERIOR DESIGN COUNCIL	31,973.79	500.00	0.00	0.00	393.69	0.00	0.00	32,080.10
0878	KID'S CHANCE SCHOLARSHIP	738,064.50	376.35	0.00	0.00	0.00	0.00	0.00	738,440.85
0880	GUARANTY AGENCY OPERATING	21,141,327.69	670,094.41	1,339,046.68	0.00	66,593.29	0.00	3,859.25	20,401,922.88
0881	FEDERAL STUDENT LOAN RESERVE	35,328,804.74	15,385,911.14	16,361,366.37	0.00	0.00	6,433.07	0.00	34,359,782.58
0882	ACUPUNCTURIST	27,283.78	200.00	0.00	0.00	291.59	0.00	0.00	27,192.19
0883	TATTOO	119,364.12	2,220.00	0.00	0.00	5,883.46	0.00	0.00	115,700.66
0884	MASSAGE THERAPY	546,813.75	9,525.00	0.00	0.00	22,190.27	0.00	0.00	534,148.48
0885	PREMIUM	9,638,450.95	1,153,614.96	430,702.98	0.00	0.00	0.00	0.00	10,361,362.93
0886	MO ALTERNATV FUEL VEHICLE LOAN	415.82	0.26	0.00	0.00	0.00	0.00	0.00	416.08
0887	MO PUBLIC BROADCAST CO SP	48,500.00	0.00	32,684.42	0.00	0.00	0.00	0.00	15,815.58
0888	FINE COLLECTNS CTR INT REVOLG	531.00	0.00	0.00	0.00	0.00	0.00	0.00	531.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,934,428.89	25,103.62	76,069.40	0.00	1,200.48	0.00	28.52	1,882,234.11
0891	WW II MEMORIAL TRUST	323,109.98	3,560.65	0.00	0.00	0.00	0.00	0.00	326,670.63
0892	BLINDNESS EDUC, SCRNG & TRTMNT	846,613.41	24,535.00	0.00	0.00	0.00	0.00	0.00	871,148.41
0893	MISSOURI LEAD ABATEMENT LOAN	117.82	50.66	0.00	0.00	0.00	0.00	0.00	168.48
0895	WORKERS MEMORIAL	48,730.41	25.64	0.00	0.00	0.00	0.00	0.00	48,756.05
0898	DRY-CLEANING ENVIRL RESP TRUST	1,044,409.22	13,858.64	41,723.64	0.00	15,877.07	0.00	133.84	1,000,533.31
0899	CHILDHOOD LEAD TESTING	56,763.21	9,564.30	5,240.10	0.00	710.46	0.00	0.00	60,376.95
0900	MISSOURI NATIONAL GUARD TRUST	3,535,924.87	1,066.72	427,463.68	0.00	40,739.15	0.00	152.98	3,068,635.78
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,212.23	7.51	0.00	0.00	0.00	0.00	0.00	1,219.74
0904	AGRICULTURAL DEVELOPMENT FUND	26,281.03	18.83	4,113.00	0.00	1,595.22	0.00	247.46	20,344.18
0905	ALTERNATIVE CARE TRUST FUND	5,315,526.23	1,505,297.72	859,899.66	0.00	0.00	0.00	0.00	5,960,924.29
0906	MINED LAND RECLAMATION FUND	1,676,014.93	20,680.25	31,610.62	0.00	16,547.28	0.00	4,379.87	1,644,157.41
0907	DOWNTOWN REVITALIZ PRESERVATN	15.90	0.09	0.00	0.00	0.00	0.00	0.00	15.99
0909	MANUFACTURED HOUS CONS RECOVERY	49,349.72	26.32	0.00	0.00	0.00	0.00	0.00	49,376.04
0910	STATE EMP VOLUNTARY LIFE INSUR	155,074.12	231.38	309,662.94	0.00	0.00	308,972.48	0.00	154,615.04
0911	BABLER MEMORIAL STATE PARK FD	703,081.93	7,662.48	4,457.00	0.00	2,495.89	0.00	0.00	703,791.52
0913	DEPUTY SHERIFF SALARY SUPPL	15,487,855.40	396,657.53	467,382.49	0.00	0.00	0.00	0.00	15,417,130.44
0915	BREAST CANCER AWARENESS TRUST	547.00	425.00	0.00	0.00	0.00	0.00	0.00	972.00

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0917	REBUILD MISSOURI SCHOOLS FUND	3,207.98	16.43	0.00	0.00	0.00	0.00	0.00	3,224.41
0920	SCHOOL FOR BLIND TRUST	81,923.48	0.00	4,420.00	0.00	0.00	0.00	438.00	77,065.48
0922	SCHOOL FOR THE DEAF TRUST FUND	290.84	0.00	0.00	0.00	0.00	0.00	0.00	290.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,679.13	0.00	0.00	0.00	0.00	0.00	0.00	26,679.13
0925	INSTITUTION GIFT TRUST	363,793.21	13,519.50	3,830.52	0.00	0.00	0.00	0.00	373,482.19
0926	MENTAL HEALTH INST GIFT TR FD	3,655,621.13	104,553.77	55,405.63	0.00	1,218.33	0.00	142.20	3,703,408.74
0928	SEC OF STATE -WOLFNER STATE LI	812,697.94	523.89	0.00	0.00	0.00	0.00	0.00	813,221.83
0930	DMH LOCAL TAX MATCHING FUND	1,770,449.15	535,771.58	1,341,988.08	0.00	0.00	0.00	0.00	964,232.65
0935	Energy Futures Fund	33,685.65	1,179.91	22,613.19	0.00	5,628.35	0.00	0.00	6,624.02
0937	Cig Fire Safe & Firefighter Pr	73,081.06	45.00	985.00	0.00	75.35	0.00	0.00	72,065.71
0939	LINE OF DUTY COMP E&E-0939	0.47	1.38	0.00	0.00	0.00	0.00	0.00	1.85
0948	UNEMPLOYMENT COMPENSATION ADM	157,523.99	3,523,617.74	2,052,592.94	0.00	879,332.23	2,988.94	645,991.42	106,214.08
0949	SPECIAL EMPLOYMENT SECURITY FD	14,713,933.81	656,667.50	36,093.27	0.00	3,864.21	11,370.38	29,160.60	15,312,853.61
0950	CRIPPLED CHILDREN	181,206.77	1,000.00	0.00	0.00	0.00	0.00	0.00	182,206.77
0951	STATE FAIR TRUST FUND	7,873.48	0.00	0.00	0.00	0.00	0.00	0.00	7,873.48
0952	AVIATION TRUST FUND	12,921,169.37	310,771.55	542,998.03	0.00	3,280.52	0.00	167.78	12,685,494.59
0953	UNEMPLOYMENT AUTOMATION	37,136,459.60	21,439.54	0.00	0.00	0.00	0.00	0.00	37,157,899.14
0955	A+ SCHOOLS FUND	18,623,489.40	7,624.00	3,321,586.76	0.00	0.00	0.00	0.00	15,309,526.64
0958	AMBULANCE SERVICE REIMB ALLOW	3,416,921.58	1,051,998.30	1,288,592.07	498,754.00	498,754.00	0.00	0.00	3,180,327.81
0963	PANSY JOHNSON GARDENS TRUST	796,339.81	950.37	0.00	0.00	0.00	0.00	0.00	797,290.18
0970	AGRICULTURE PROTECTION FUND	4,940,382.81	1,015,076.24	447,753.27	0.00	173,804.17	0.00	32,928.66	5,300,972.95
0973	MINE INSPECTION	89,996.91	0.00	3,759.00	0.00	1,665.71	35.00	0.00	84,607.20
0974	RECOVERY AUDIT & COMPLIANCE FUND	3,421.61	156.95	18.55	0.00	0.00	0.00	0.00	3,560.01
0979	FOSTER CARE & ADOPT PARENTS R&R	1,102.42	0.46	0.00	0.00	0.00	0.00	0.00	1,102.88
0980	REVOLVING INFO TECH TRUST	4,406,630.91	125,062.02	4,700,258.65	0.00	188,302.25	4,822,092.83	27,695.13	4,437,529.73
0982	CLARK & LEWIS DISCOVERY FUND	95.50	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,095.50
0983	AP INCENTIVE	70,000.00	0.00	8,500.00	0.00	0.00	0.00	0.00	61,500.00
0984	TOBACCO CONTROL SPECIAL FUND	53,351.09	31.18	3,056.00	0.00	1,463.55	0.00	0.00	48,862.72
0985	PUPPY PROTECTION TRUST	3,237.08	1.29	0.00	0.00	0.00	0.00	0.00	3,238.37
0986	DEVELOP DISABILITIES WAIT LIST	906.94	0.28	0.00	0.00	0.00	0.00	0.00	907.22
0987	AMERICAN RED CROSS TRUST	61.37	0.04	0.00	0.00	0.00	0.00	0.00	61.41
0988	LARGE CARNIVORE	1,253.79	500.43	0.00	0.00	0.00	0.00	0.00	1,754.22
0995	GUARD AT HOME FUND	129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
2018	FEDERAL BUDGET STAB-EDUCTN 18%	67.71	0.00	0.00	0.00	0.00	0.00	0.00	67.71
2082	FEDERAL BUDGET STAB-EDUCTN 82%	203.11	0.00	0.00	0.00	0.00	0.00	0.00	203.11
2236	FEDERAL STIMULUS-OA	663,031.42	419,455.54	440,704.11	0.00	5,690.61	0.00	201.87	635,890.37
2240	FEDERAL STIMULUS-MDA	62,168.83	262,384.44	199,699.33	0.00	4,996.42	0.00	56.40	119,801.12
2248	FEDERAL STIMULUS-MDC	66.42	0.00	0.00	0.00	0.00	0.00	0.00	66.42
2252	FEDERAL STIMULUS-DED	439.12	223,730.43	223,726.52	0.00	0.00	0.00	0.00	443.03
2256	FEDERAL STIMULUS-DESE	3,840.60	2,465,676.25	2,404,016.91	0.00	0.00	0.00	0.00	65,499.94
2264	FEDERAL STIMULUS-DHSS	3,680.91	221,417.78	32,931.85	0.00	699.85	0.00	0.00	191,466.99
2268	FEDERAL STIMULUS-MODOT	497,679.60	1,679,692.05	0.00	0.00	1,826,690.07	0.00	0.00	350,681.58
2280	FEDERAL STIMULUS-DNR	67,976.61	2,087,319.27	1,834,797.45	0.00	27,070.48	0.00	27,652.71	265,775.24
2284	FEDERAL STIMULUS-DPS	3,578.44	42,192.01	39,422.88	0.00	1,039.75	0.00	48.56	5,259.26

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2012



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

November 30, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2285	FEDERAL STIMULUS-DPS JAG	2,503,748.48	368.08	338,792.60	0.00	5,997.22	0.00	16,670.46	2,142,656.28
2286	FEDERAL STIMULUS-DPS MVC	595.42	0.05	0.00	0.00	0.00	0.00	0.00	595.47
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292	FEDERAL STIMULUS-DSS	1,502,722.99	3,568,700.20	3,453,933.53	0.00	0.00	0.00	0.00	1,617,489.66
		3,659,802,295.50	1,625,014,734.64	1,920,515,985.56	603,898,327.42	603,898,327.42	25,850,031.34	25,869,137.27	3,364,281,938.65
9007	BPB 1991 Depr Reserve	1,000,058.68	845.75	0.00	0.00	0.00	0.00	0.00	1,000,904.43
9997	DOT WARRANT INTERCEPT	373.56	427.21	0.00	0.00	0.00	0.00	0.00	800.77

**Cash held in reserve for the Bond Principal & Interest
payments in the State Road Fund (0320) 69,721,550.00**



CLINT ZWEIFEL

MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Jeff Bolte, Accounting Analyst II

DATE: December 3, 2012

SUBJECT: Reconciliation to SAM II of Beginning and End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the beginning and end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of November 30, 2012.

Manual warrants dated November 1, 2012 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 31, 2012. Manual warrants dated December 3, 2012 were also recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 30, 2012. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-6650.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

As of November 30, 2012

Prior End of Month Totals

Fund Name	EOM Balance Per October 31 Report	11/01 Manuals Posted to SAM II In October	SAM II EOM Balance
General Revenue (#0101)	282,947,633.79	(1,589,541.66)	281,358,092.13
Dept of Health Federal (#0143)	30,623,102.28	(412,403.34)	30,210,698.94
Title XIX-Federal (#0163)	216,109,483.78	(31,233.04)	216,078,250.74
Temporary Assistance to Needy Families Fed (#0199)	9,446,819.14	(16,335.73)	9,430,483.41
Dept of Soc Serv Federal & Other (#0610)	14,847,640.07	(68,954.64)	14,778,685.43
Blind Pension Fund (#0621)	2,726,292.70	(1,422.00)	2,724,870.70
Debt Offset Escrow Fund (#0753)	2,732,309.32	(251.00)	2,732,058.32
		(2,120,141.41)	

Current End of Month Totals

Fund Name	EOM Balance Per November 30 Report	12/03 Manuals Posted to SAM II In November	SAM II EOM Balance
General Revenue (#0101)	292,791,362.26	(1,581,693.87)	291,209,668.39
Dept of Health Federal (#0143)	20,822,047.19	(335,060.71)	20,486,986.48
Dept of Mental Health Federal (#0148)	35,724,904.61	(25,846.00)	35,699,058.61
Temporary Assistance to Needy Families Fed (#0199)	2,845,716.07	(69,445.01)	2,776,271.06
Dept of Soc Serv Federal & Other (#0610)	12,256,110.79	(104,821.64)	12,151,289.15
Blind Pension Fund (#0621)	2,720,912.75	(1,023.00)	2,719,889.75
Debt Offset Escrow Fund (#0753)	2,694,084.11	(7,589.40)	2,686,494.71
		(2,125,479.63)	

Month's Totals (State Funds)

	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,659,802,295.50	(2,120,141.41)	3,657,682,154.09
Receipts	1,625,014,734.64	0.00	1,625,014,734.64
Disbursements	(1,920,515,985.56)	(5,338.22)	(1,920,521,323.78)
Transfer-In	603,898,327.42	0.00	603,898,327.42
Transfer-Out	(603,898,327.42)	0.00	(603,898,327.42)
Interagency Billing - In	25,850,031.34	0.00	25,850,031.34
Interagency Billing - Out	(25,869,137.27)	0.00	(25,869,137.27)
Current Balance	3,364,281,938.65	(2,125,479.63)	3,362,156,459.02